

	Sanitation Funds		
	Sears Point	Graton	Sea Ranch
Operating revenue			
Water sales	\$ -	\$ -	\$ -
Water services	-	-	-
Power sales	-	-	-
Flat charges	-	404,118	266,560
Sanitation services	10,233	19,180	3,220
Total operating revenue	10,233	423,298	269,780
Operating expenses			
Services and supplies	8,172	253,337	156,379
Depreciation and amortization	5,836	116,914	36,404
Fiscal agent fees and legal costs	5,676	956	60
Total operating expenses	19,684	371,207	192,843
Operating income (loss)	(9,451)	52,091	76,937
Nonoperating revenue (expenses)			
Taxes and assessments	-	11,688	-
Investment earnings	930	37,834	75,523
Interest expense	-	(64,026)	-
Intergovernmental revenue	-	363	-
Disposal of fixed assets	-	58,003	-
Total nonoperating revenue	930	43,862	75,523
Net income (loss) before operating transfers	(8,521)	95,953	152,460
Operating transfers in	-	-	-
Net income (loss)	(8,521)	95,953	152,460
Retained earnings at beginning of year	810	650,133	882,773
Contributed capital transferred to retained earnings	142,660	-	-
Depreciation on assets purchased with contributed capital	5,444	84,828	36,404
Equity transfers	(140,393)	(180,000)	-
Retained earnings (deficit) at end of year	\$ -	\$ 650,914	\$ 1,071,637

Sonoma County Water Agency
Combining Statement of Revenue, Expenses and Changes in Retained Earnings
Enterprise Funds

Year Ended June 30, 2001

Sanitation Funds			Total Sanitation Funds	Total Water Transmission Fund	Total Enterprise Funds
Penngrrove	Geyserville	Airport - Larkfield - Wikiup			
\$ -	\$ -	\$ -	\$ -	\$ 20,686,381	\$ 20,686,381
-	-	-	-	85,764	85,764
-	-	-	-	763,653	763,653
227,869	161,966	850,616	1,911,129	-	1,911,129
12,454	2,402	151,150	198,639	3,126	201,765
240,323	164,368	1,001,766	2,109,768	21,538,924	23,648,692
203,156	148,594	815,259	1,584,897	21,090,536	22,675,433
39,157	67,335	376,537	642,183	2,137,746	2,779,929
229	50	13,424	20,395	157,993	178,388
242,542	215,979	1,205,220	2,247,475	23,386,275	25,633,750
(2,219)	(51,611)	(203,454)	(137,707)	(1,847,351)	(1,985,058)
12,578	19,541	-	43,807	-	43,807
50,055	42,913	762,736	969,991	2,751,493	3,721,484
(9,908)	(17,725)	(120,199)	(211,858)	-	(211,858)
233	361	-	957	1,148,351	1,149,308
-	-	-	58,003	-	58,003
52,958	45,090	642,537	860,900	3,899,844	4,760,744
50,739	(6,521)	439,083	723,193	2,052,493	2,775,686
-	-	-	-	2,000,000	2,000,000
50,739	(6,521)	439,083	723,193	4,052,493	4,775,686
419,215	411,699	2,567,252	4,931,882	105,568,778	110,500,660
-	-	-	142,660	-	142,660
35,809	65,120	367,554	595,159	206,336	801,495
-	-	-	(320,393)	(435,022)	(755,415)
\$ 505,763	\$ 470,298	\$ 3,373,889	\$ 6,072,501	\$ 109,392,585	\$ 115,465,086